

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	March 1, 2003	Purchased	Maturities & Sales	Amortization	March 31, 2003
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 2,515,655,200.94	\$ 5,361,554,443.04	\$ 5,660,371,748.82	\$ (114,148.09)	\$ 2,216,723,747.07
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,643,409.64	2,747,860.88	1,388,677.10	.....	4,002,593.42
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 2,518,298,610.58</u>	<u>\$ 5,364,302,303.92</u>	<u>\$ 5,661,760,425.92</u>	<u>\$ (114,148.09)</u>	<u>\$ 2,220,726,340.49</u>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 4,779,279,591.53	\$ 7,884,744,280.47	\$ 7,776,045,980.45	\$ 3,051,123.42	\$ 4,891,029,014.97
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	70,340.65	3,826,258.68	3,896,599.33	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 4,779,349,932.18</u>	<u>\$ 7,888,570,539.15</u>	<u>\$ 7,779,942,579.78</u>	<u>\$ 3,051,123.42</u>	<u>\$ 4,891,029,014.97</u>
<b>Total All Accounts</b>	<u>\$ 7,297,648,542.76</u>	<u>\$ 13,252,872,843.07</u>	<u>\$ 13,441,703,005.70</u>	<u>\$ 2,936,975.33</u>	<u>\$ 7,111,755,355.46</u>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	March 2003	March 2002	Fiscal Year 2003	Fiscal Year 2002
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 4,220,443.35	\$ 7,597,663.65	\$ 64,679,190.33	\$ 107,446,738.84
Bank Fees				
Custody	(1,285.95)	(1,221.39)	(11,203.14)	(10,479.91)
Other Treasury	71,351.57	(60,332.48)	(309,998.51)	(355,109.01)
Other Trust	(185.35)	(451.73)	(2,202.09)	(1,752.48)
Total Bank Fees	<u>\$ 69,880.27</u>	<u>\$ (62,005.60)</u>	<u>\$ (323,403.74)</u>	<u>\$ (367,341.40)</u>
Amortization	(114,148.09)	481,058.96	4,512,607.48	3,604,934.70
Accrued Interest	2,783,165.51	2,189,855.10	(6,746,111.79)	(9,108,628.13)
Unrealized Gains and Losses	(293,374.78)	.....	(74,605.86)	.....
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 6,665,966.26</u>	<u>\$ 10,206,572.11</u>	<u>\$ 62,047,676.42</u>	<u>\$ 101,575,704.01</u>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 1,745,015.02	\$ 391,400.09	\$ 22,886,854.64	\$ 27,775,724.85
Amortization	3,051,123.42	6,850,570.37	37,846,994.26	87,875,708.39
Accrued Interest	250,055.37	994,557.55	(2,508,916.04)	(2,918,232.35)
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 5,046,193.81</u>	<u>\$ 8,236,528.01</u>	<u>\$ 58,224,932.86</u>	<u>\$ 112,733,200.89</u>
<b>Total All Accounts</b>	<u>\$ 11,712,160.07</u>	<u>\$ 18,443,100.12</u>	<u>\$ 120,272,609.28</u>	<u>\$ 214,308,904.90</u>

\* Balances include any expense for reverse repurchase buy-backs.